

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01416A
Doney Park Water
5290 E. Northgate Loop
Flagstaff, AZ 86004

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

4-20-07

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Doney Park Water</u>		
Mailing Address <u>5290 E Northgate Loop</u>		
<u>Flagstaff</u>	<u>AZ</u>	<u>86004</u>
(City)	(State)	(Zip)
<u>(928) 526-1080</u>	<u>(928) 526-3004</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>Doneypw@doneyparkwater.com</u>		
Local Office Mailing Address <u>SAA</u>		
(City)	(State)	(Zip)
<u>SAA</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>SAA</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Bill Linville</u>		<u>General Manager</u>	
	(Name)		(Title)
<u>5290 E Northgate Loop</u>	<u>Flagstaff</u>	<u>AZ</u>	<u>86004</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 526-1080</u>	<u>(928) 526-3004</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>BJLinville@doneyparkwater.com</u>			
On Site Manager: <u>SAA</u>			
	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: William Sullivan

(Name)

501 East Thomas Rd

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

(602) 248-0372

Telephone No. (Include Area Code)

(602) 266-8290

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: SAA

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Doney Park Water

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	151,653	0	151,653
304	Structures and Improvements	1,419,602	725,733	693,869
307	Wells and Springs	893,929	465,668	428,261
311	Pumping Equipment	1,151,341	588,361	562,980
320	Water Treatment Equipment	40,391	18,261	22,130
330	Distribution Reservoirs and Standpipes	1,915,320	992,167	923,153
331	Transmission and Distribution Mains	6,891,785	3,250,217	3,641,568
333	Services	402,927	238,870	164,057
334	Meters and Meter Installations	1,141,829	324,444	817,385
335	Hydrants	15,010	9,196	5,814
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	1,350	0	1,350
340	Office Furniture and Equipment	208,082	124,070	84,012
341	Transportation Equipment	328,737	(3,373)	332,110
343	Tools, Shop and Garage Equipment	186,219	97,540	88,679
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	176,037	97,086	78,951
346	Communication Equipment	47,030	24,361	22,669
347	Miscellaneous Equipment	410,169	81,783	328,386
348	Other Tangible Plant	68,358	9,987	58,371
	TOTALS	15,449,769	7,044,371	8,405,398

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Doney Park Water

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2) 5%-1/2 yr	Depreciation Expense (1x2)
301	Organization	0		0
302	Franchises	0		0
303	Land and Land Rights	151,653		0
304	Structures and Improvements	1,419,602		70,068
307	Wells and Springs	893,929		41,607
311	Pumping Equipment	1,151,341		57,597
320	Water Treatment Equipment	40,391		2,020
330	Distribution Reservoirs and Standpipes	1,915,320		85,487
331	Transmission and Distribution Mains	6,891,785		339,716
333	Services	402,927		19,671
334	Meters and Meter Installations	1,141,829		54,830
335	Hydrants	15,010		773
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	1,350		0
340	Office Furniture and Equipment	208,082		10,236
341	Transportation Equipment	328,737		16,067
343	Tools, Shop and Garage Equipment	186,219		9,226
344	Laboratory Equipment	0		0
345	Power Operated Equipment	176,037		8,802
346	Communication Equipment	47,030		1,969
347	Miscellaneous Equipment	410,169		16,973
348	Other Tangible Plant	68,358		3,418
	TOTALS	15,449,769		738,460

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 437,139	\$ 559,150
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	158,013	168,326
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	159,789	221,816
162	Prepayments	21,883	24,555
174	Miscellaneous Current and Accrued Assets	320	6,534
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 777,144	\$ 980,381
	FIXED ASSETS		
101	Utility Plant in Service	\$ 14,394,692	\$ 15,449,771
103	Property Held for Future Use		
105	Construction Work in Progress	522,418	73,401
108	Accumulated Depreciation – Utility Plant	(6,528,559)	(7,044,373)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 8,388,551	\$ 8,478,799
	TOTAL ASSETS	\$ 9,165,695	\$ 9,459,180

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 24,406	\$ 35,185
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	159,256	138,189
236	Accrued Taxes	44,467	50,803
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	99,420	116,816
	TOTAL CURRENT LIABILITIES	\$ 327,549	\$ 340,993
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	3,665,506	3,627,403
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,657,865	2,003,646
272	Less: Amortization of Contributions	(599,920)	(691,458)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 4,723,451	\$ 4,939,591
	TOTAL LIABILITIES	\$ 5,051,000	\$ 5,280,584
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital In Excess of Par Value By members	3,251,326	3,349,326
215	Retained Earnings	863,369	829,270
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 4,114,695	\$ 4,178,596
	TOTAL LIABILITIES AND CAPITAL	\$ 9,165,695	\$ 9,459,180

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,877,609	\$ 1,954,121
460	Unmetered Water Revenue		
474	Other Water Revenues	32,233	31,256
	TOTAL REVENUES	\$ 1,909,842	\$ 1,985,377
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 525,842	\$ 508,070
610	Purchased Water		
615	Purchased Power	302,729	360,717
618	Chemicals		
620	Repairs and Maintenance	106,832	83,630
621	Office Supplies and Expense	77,981	64,363
630	Outside Services	26,404	63,514
635	Water Testing	59,129	5,625
641	Rents		
650	Transportation Expenses	35,858	29,184
657	Insurance – General Liability	43,277	48,652
659	Insurance - Health and Life	119,149	86,746
666	Regulatory Commission Expense – Rate Case	4,048	4,002
675	Miscellaneous Expense	8,053	9,919
403	Depreciation Expense	612,184	646,923
408	Taxes Other Than Income	50,197	47,423
408.11	Property Taxes	79,291	83,558
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 2,050,974	\$ 2,042,326
	OPERATING INCOME/(LOSS)	\$ (141,132)	\$ (56,949)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 6,062	\$ 13,826
421	Non-Utility Income	14,173	19,179
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 20,235	\$ 33,005
	NET INCOME/(LOSS)	\$ (120,897)	\$ (23,944)

COMPANY NAME Doney Park Water

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	*****NO OUTSTANDING LOANS*****			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$
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Meter Deposits Refunded During the Test Year	\$
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COMPANY NAME	Doney Park Water
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
A2109 05ddd	50	50	1306	6	2	Before 1970
A2109 06baa	30	30		8	1	1967
A2108 06cab	209	265	1559	6	4	1971
A2109 08dbb	50	70	1664+	6	3	1973
A2208 23aab	230	265	1742	6	4	1971
A2208 23abc	400	525	1785+	8	4	1988

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	4	173 (6")	14 (2")
7.5	1		
10	3		
15	5		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
9700	2	3000	2
19900	7	5000	2
20300	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Doney Park Water
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
A2208 27caa	400	500	1731+	6	4	1976

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	13		
25	3		
40	7		

STORAGE

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
28400	1	88000	2
81200	1	105700	2
423000	2	160800	1
		508000	2
		2000000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Doney Park Water
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	61,790
3	PVC	14,850
4	PVC	195,863
5		
6	PVC	310,212
8	PVC	85,469
10		
12		
Less than 2"	PVC	33,461

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	3293
3/4	
1	10
1 1/2	3
2	6
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

10 vehicles; 3 equipment trailers; 1 dump truck; 1 Polaris ATV; 1 John Deere Backhoe;
1 Bobcat mini-excavator & skidsteer with attachments (trencher, trench compactor,
snowplow, brushhog)

STRUCTURES:

7 well houses (fenced); 12 booster buildings (1 fenced); 1 chlorination building;
5 fenced lots (held for future use); 1 standpipe; 9 PRV pits

OTHER:

Hand tools for 9 employees; 1 gas welder; 3 air compressors; 1 GPR; 2 line locators;
1 PowerMole; 1 sonic leak detector; 1 travel vac; 2 metal detectors; 5 sub pumps;
1 high pressure pump; 2 compactors; Misc equip-megohmmeter, chlorinator, turbidimeter,
colorimeter; 2 portable generators; 1 water trailer; 1 towable cement mixer; shop tools
(Drill press, benchgrinder, work bench & vise)

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Doney Park Water	
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	3,256	17,980	17,756	0
FEBRUARY	3,243	15,055	16,554	0
MARCH	3,259	14,978	17,104	0
APRIL	3,250	17,859	19,684	0
MAY	3,259	25,568	29,723	0
JUNE	3,290	31,064	31,969	0
JULY	3,292	25,346	25,571	0
AUGUST	3,294	23,462	23,529	0
SEPTEMBER	3,300	18,775	19,870	0
OCTOBER	3,300	17,179	18,961	0
NOVEMBER	3,302	15,782	17,169	0
DECEMBER	3,302	15,605	16,881	0
TOTALS →		238,653	254,771	0

What is the level of arsenic for each well on your system? _____ mg/l
(If more than one well, please list each separately.) A2208 23abc was .0020 mg/l and all other wells were less than .0020

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs
 Not responsible for fire flow

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☒ No Not a chlorinated system

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Doney Park Water

YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 84,706

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Bill Linville, General Manager</u>
COMPANY NAME
<u>Doney Park Water</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

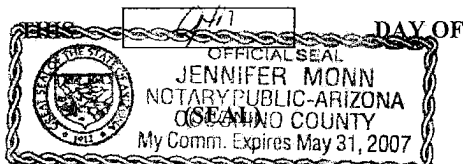
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Bill A. Linville
SIGNATURE OF OWNER OR OFFICIAL

928-526-1080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES May 31, 07

COUNTY NAME
<u>Coconino</u>
MONTH
<u>April</u>
YEAR
<u>2007</u>

Jennifer Monn
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Doney Park Water

YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following: N/A

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Bill Linville, General Manager</u>
COMPANY NAME
<u>Doney Park Water</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 2,114,808

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 129,431
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Bill Linville
SIGNATURE OF OWNER OR OFFICIAL
928-546-1080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

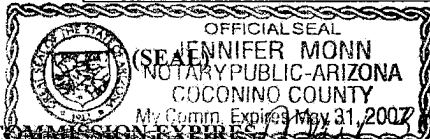
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th

DAY OF

COUNTY NAME
<u>Coconino</u>
MONTH
<u>April</u>
YEAR
<u>2007</u>



MY COMMISSION EXPIRES May 31, 2007

Jennifer Monn
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Coconino	
NAME (OWNER OR OFFICIAL) Bill Linville	TITLE General Manager
COMPANY NAME Doney Park Water	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,887,469

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 115,614

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Bill Linville
SIGNATURE OF OWNER OR OFFICIAL

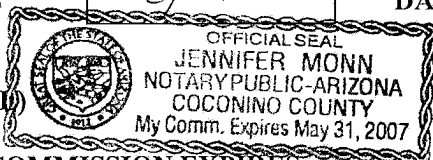
928-526-10930
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9th DAY OF

(SEAL)



MY COMMISSION EXPIRES

May 31, 07

NOTARY PUBLIC NAME <i>Jennifer Monn</i>	
COUNTY NAME <i>Coconino</i>	
MONTH <i>April</i>	2007

X *Jennifer Monn*
SIGNATURE OF NOTARY PUBLIC

Coconino County Treasurer Tax Receipt

Phone: (928) 779-6615

Pg: 1

BATCH: 5260442

CNTR

Payment Date: 11/08/2006

Interest Date: 10/25/2006

Printed by: ACHRISTENS

Paid by: DONEY PARK WATER/CK15985

5290 E NORTHGATE LOOP
FLAGSTAFF, AZ 86004

DUPLICATE Printed: 4/09/2007

	Description	Amount	Balance Due --- If paid by
301-08-015	2006 TAXES	20.04	
	TOTL	20.04	*
	TOTAL PAID	20.04	

The balance due might contain amounts from
previous delinquent years.

KOCH FIELD TRACT A PER BK 11 PG 85

Coconino County Treasurer Tax Receipt

Phone: (928) 779-6615

Pg: 1

BATCH: 5260442

CNTR

Payment Date: 11/08/2006

Interest Date: 10/25/2006

Printed by: ACHRISTENS

Paid by: DONEY PARK WATER/CK15985

5290 E NORTHGATE LOOP
FLAGSTAFF, AZ 86004

DUPLICATE Printed: 4/09/2007

	Description	Amount	Balance Due --- If paid by
301-08-016	2006 TAXES	19.86	.
	TOTL	19.86	*
	TOTAL PAID	19.86	

The balance due might contain amounts from
previous delinquent years.

KOCH FIELD TRACT B PER BK 11 PG 85

Coconino County Treasurer Tax Receipt

Phone: (928) 779-6615

Pg: 1

BATCH: 5260442

CNTR

Payment Date: 11/08/2006

Interest Date: 10/25/2006

Printed by: ACHRISTENS

Paid by: DONEY PARK WATER/CK15985

5290 E NORTHGATE LOOP
FLAGSTAFF, AZ 86004

DUPLICATE Printed: 4/09/2007

	Description	Amount	Balance Due --- If paid by
301-08-017	2006 TAXES	23.04	
	TOTL	23.04	*
	TOTAL PAID	23.04	

The balance due might contain amounts from
previous delinquent years.

KOCH FIELD TRACT C PER BK 11 PG 85

Coconino County Treasurer Tax Receipt

Phone: (928) 779-6615

Pg: 1

BATCH: 5260442

CNTR

Payment Date: 11/08/2006

Interest Date: 10/25/2006

Printed by: ACHRISTENS

Paid by: DONEY PARK WATER/CK15985

5290 E NORTHGATE LOOP
FLAGSTAFF, AZ 86004

DUPLICATE Printed: 4/09/2007

	Description	Amount	Balance Due --- If paid by
301-08-018	2006 TAXES	20.28	
	TOTL	20.28	*
	TOTAL PAID	20.28	

The balance due might contain amounts from
previous delinquent years.

KOCH FIELD TRACT D PER BK 11 PG 85

Coconino County Treasurer Tax Receipt

Phone: (928) 779-6615

Pg: 1

BATCH: 5260442

CNTR

Payment Date: 11/08/2006

Interest Date: 10/25/2006

Printed by: ACHRISTENS

Paid by: DONEY PARK WATER/CK15985

5290 E NORTHGATE LOOP
FLAGSTAFF, AZ 86004

DUPLICATE Printed: 4/09/2007

	Description	Amount	Balance Due --- If paid by
301-18-015C	2006 TAXES	69.66	
	TOTL	69.66	*
	TOTAL PAID	69.66	

The balance due might contain amounts from
previous delinquent years.

BEG AT NW COR NE4SE4SE4 SEC 24 22N-08E; TH E 100'; TH S
TH W 100'; TH N 100' TO POB. SEC 24 22N-08E .23 AC.

Coconino County Treasurer Tax Receipt

Phone: (928) 779-6615

Pg: 1

BATCH: 5236944

CNTR

Payment Date: 4/26/2006

Interest Date: 4/26/2006

Printed by: ACHRISTENS

Paid by: DONEY PARK WATER/CK15236

5290 E NORTHGATE LOOP
FLAGSTAFF, AZ 86004

DUPLICATE Printed: 4/09/2007

	Description	Amount	Balance Due --- If paid by
902-80-100	2005 TAXES	5,376.74	
	TOTL	5,376.74 *	4,318.68 BY 05/01/2007
	TOTAL PAID	5,376.74	

The balance due might contain amounts from
previous delinquent years.

TOTAL VALUE OF OPERATING PROPERTY

Coconino County Treasurer Tax Receipt

Phone: (928) 779-6615

Pg: 1

BATCH: 5260442

CNTR

Payment Date: 11/08/2006

Interest Date: 10/25/2006

Printed by: ACHRISTENS

Paid by: DONEY PARK WATER/CK15985

5290 E NORTHGATE LOOP
FLAGSTAFF, AZ 86004

DUPLICATE Printed: 4/09/2007

	Description	Amount	Balance Due --- If paid by
902-80-100	2006 TAXES	4,318.68	
	TOTL	4,318.68 *	4,318.68 BY 05/01/2007
	TOTAL PAID	4,318.68	

The balance due might contain amounts from
previous delinquent years.

TOTAL VALUE OF OPERATING PROPERTY

Coconino County Treasurer Tax Receipt

Phone: (928) 779-6615

Pg: 1

BATCH: 5236944

CNTR

Payment Date: 4/26/2006

Interest Date: 4/26/2006

Printed by: ACHRISTENS

Paid by: DONEY PARK WATER/CK15236

5290 E NORTHGATE LOOP
FLAGSTAFF, AZ 86004

DUPLICATE Printed: 4/09/2007

	Description	Amount	Balance Due	--- If paid by
902-80-102	2005 TAXES	37,473.96		
	TOTL	37,473.96	*	37,383.69 BY 05/01/2007
	TOTAL PAID	37,473.96		

The balance due might contain amounts from
previous delinquent years.

TOTAL VALUE OF OPERATING PROPERTY

301-03-037	33,880	301-25-022	87,120
301-33-001-B	5,410	301-83-116	34,920
301-88-002	11,282	303-18-016-B	6,016
303-34-038	3,981	303-35-018	6,089
303-39-032-A	6,357		

Coconino County Treasurer Tax Receipt

Phone: (928) 779-6615

Pg: 1

BATCH: 5260442

CNTR

Payment Date: 11/08/2006

Interest Date: 10/25/2006

Printed by: ACHRISTENS

Paid by: DONEY PARK WATER/CK15985

5290 E NORTHGATE LOOP
FLAGSTAFF, AZ 86004

DUPLICATE Printed: 4/09/2007

	Description	Amount	Balance Due --- If paid by
902-80-102	2006 TAXES	37,383.69	
	TOTL	37,383.69	* 37,383.69 BY 05/01/2007
	TOTAL PAID	37,383.69	
The balance due might contain amounts from previous delinquent years.			
TOTAL VALUE OF OPERATING PROPERTY			
301-03-037	33,880	301-25-022	87,120
301-33-001-B	5,410	301-83-116	34,920
301-88-002	11,282	303-18-016-B	6,016
303-34-038	3,981	303-35-018	6,089
303-39-032-A	6,357		